

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County:	Marin	Date:	12/19/2019
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SECTION 1: Interest		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
1	Component Interest Earned	\$342,397.80	\$85,599.45	\$22,526.17			\$450,523.42
2	Joint Powers Authority Interest Earned						\$0.00

SECTION 2: Prudent Reserve		A CSS	B PEI	C TOTAL
3	Local Prudent Reserve Beginning Balance			\$2,175,490.00
4	Transfer from Local Prudent Reserve			\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$2,175,490.00

SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SECTION 4: Program Expenditures and Sources of Funding		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
9	MHSA Funds	\$6,719,360.82	\$1,956,753.52	\$921,176.38	\$155,240.27	\$1,059,061.42	\$10,811,592.41
10	Medi-Cal FFP	\$2,712,984.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712,984.98
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$498,382.64	\$49,903.93	\$13,441.64	\$0.00	\$0.00	\$561,728.21
14	TOTAL	\$9,930,728.44	\$2,006,657.45	\$934,618.02	\$155,240.27	\$1,059,061.42	\$14,086,305.60

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A TOTAL
15	Total Annual Planning Costs	\$81,671.15
16	Total Evaluation Costs	\$98,681.11
17	Total Administration	\$1,643,512.99
18	Total WET RP	\$0.00
19	Total PEI SW	\$87,814.44
20	Total MHSA HP	\$1,469,513.88
21	Total Mental Health Services For Veterans	\$43,020.91